

FY 2004/05 Major Revenue Sources by Fund *(after statutory deduction where applicable)*

Fund		Ad Valorem				Fund Bal. w/		
No.	Fund Name	Taxes	Federal	State	Local	Transfers	Depr.	Total
General Fund								
001	General	\$101,137,875	\$1,804,619	\$32,848,028	\$35,663,351	\$521,776	\$19,830,083	\$191,805,732
Special Revenue Funds								
101	County Transportation	1,274,768		4,750,000	9,905,382	11,199,050	8,399,291	35,528,491
104	Development Review				4,547,795	112,931	3,371,324	8,032,050
110	Tourism Development				1,640,193		915,470	2,555,663
112	Fire Protection	32,966,795		62,985	1,711,184		5,923,528	40,664,492
115	Infrastructure Sales Tax				32,690,350	5,954,745	49,950,421	88,595,516
118	EMS Trust			126,000				126,000
119	BCC Grants		4,390,799	554,713	66,038	5,000		5,016,550
120	SHIP Program			3,300,000				3,300,000
121	Law Enforcement Trust				31,000		105,084	136,084
123	Alcohol/Drug Abuse Trust				66,125		123,637	189,762
125	Emergency 911				1,767,552		107,269	1,874,821
126	Transportation Impact Fee				7,597,000		32,225,028	39,822,028
128	Development Impact Fee				597,000		2,484,791	3,081,791
130	Stormwater				6,125,143	5,000,000	6,855,031	17,980,174
131	Economic Development				40,000	750,000	1,327,854	2,117,854
133	17-92 CRA				421,511	652,954	505,492	1,579,957
150	Street Lighting District				1,713,125		477,477	2,190,602
151	Solid Waste MSBU				10,002,255		3,531,252	13,533,507
160	Municipal Svc Benefit Unit				89,895		775,063	864,958
Debt Service Funds								
211	Environ Sens Bonds 1992	1,604,292			2,659		343,743	1,950,694
214	Road Bonds Ref 2002					1,254,821		1,254,821
218	Sales Tax Bonds 1996					607,504		607,504
219	Sales Tax Bonds 1998					1,182,963		1,182,963
221	Trails Bonds 2001	1,868,646					222,755	2,091,401
222	Sales Tax bonds 2001					2,624,632	146,432	2,771,064
Capital Projects Funds								
321	Trails Capital Projects				150,000		2,821,646	2,971,646
Enterprise Funds								
401	Water and Sewer				37,327,073		43,651,908	80,978,981
402	Solid Waste				13,378,201		14,877,341	28,255,542
Internal Service Fund								
501	Internal Service				8,205,000		3,913,930	12,118,930
Contribution/ Trust / Agency Fund								
603	Contrib/Trust and Agency				47,091		146,004	193,095
TOTAL		\$138,852,376	\$6,195,418	\$41,641,726	\$173,784,923	\$29,866,376	\$203,031,854	\$593,372,673